

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-16)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+22,345.52	Balance Drawdown Absolute:	\$654.54	Equity Drawdown Absolute:	\$654.54
Gross Profit:	\$27,805.81	Balance Drawdown Maximum:	\$654.54 (0.90%)	Equity Drawdown Maximum:	\$654.54 (0.90%)
Gross Loss:	\$-5,460.29	Balance Drawdown Relative:	0.90% (\$654.54)	Equity Drawdown Relative:	0.90% (\$654.54)
Profit Factor:	5.092369	Expected Payoff:	\$194.31	Margin Level:	-
Recovery Factor:	34.139187	Sharpe Ratio:	9.895977	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	2 days, 17:00:00	Average position holding:	9:42:15
Total Trades:	115	Short Trades (won %):	50 (48.00%)	Long Trades (won %):	65 (50.77%)
Total Deals:	230	Profit Trades (% of total):	57 (49.57%)	Loss Trades (% of total):	58 (50.43%)
		Largest profit trade:	\$892.86	Largest loss trade:	\$-109.50
		Average profit trade:	\$487.82	Average loss trade:	\$-94.14
		Maximum consecutive wins:	5 (\$3,090.35)	Maximum consecutive losses:	6 (\$-654.54)
		Average consecutive wins:	1	Average consecutive losses:	1

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+2,603.41	-	-	✓ WIN
2025-02	\$+2,269.92	-	-	✓ WIN
2025-03	\$+2,183.31	-	-	✓ WIN
2025-04	\$+723.49	-	-	✓ WIN
2025-05	\$+581.60	-	-	✓ WIN
2025-06	\$+1,240.25	-	-	✓ WIN
2025-07	\$+2,517.46	-	-	✓ WIN
2025-08	\$+3,510.18	-	-	✓ WIN

2025-09	\$+2,940.24	-	-	✓ WIN
2025-10	\$+1,644.66	-	-	✓ WIN
2025-11	\$+1,114.75	-	-	✓ WIN
2025-12	\$+748.22	-	-	✓ WIN
2026-01	\$+268.02	-	-	✓ WIN
TOTAL	\$+22,345.52	-	-	13/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 15:00:00	SELL	0.58	1.22309	1.21762	1.22674	1.21762	\$+317.11	TP
4	2025-01-20 10:00:00	SELL	1.67	1.21930	1.22139	1.22139	None	\$-77.27	SL_CAPPED
5	2025-01-21 17:00:00	BUY	0.69	1.22991	1.23551	1.22618	1.23551	\$+386.57	TP
6	2025-01-22 10:00:00	BUY	1.24	1.23384	1.23116	1.23116	None	\$-77.73	SL_CAPPED
7	2025-01-24 10:00:00	BUY	0.80	1.24037	1.24419	1.23783	1.24419	\$+305.36	TP
8	2025-01-27 10:00:00	BUY	1.78	1.24573	1.24929	1.24336	1.24929	\$+633.36	TP
9	2025-01-31 10:00:00	SELL	0.76	1.24135	1.24401	1.24401	None	\$-79.02	SL_CAPPED
10	2025-02-04 08:00:00	BUY	0.81	1.24094	1.24620	1.23743	1.24620	\$+425.94	TP
11	2025-02-05 09:00:00	BUY	1.46	1.25005	1.25315	1.24799	1.25315	\$+451.92	TP
12	2025-02-10 09:00:00	SELL	1.25	1.24038	1.23668	1.24284	1.23668	\$+462.05	TP
13	2025-02-12 13:00:00	BUY	1.40	1.24560	1.24375	1.24375	None	\$-80.91	SL_CAPPED
14	2025-02-12 17:00:00	BUY	0.56	1.24337	1.24819	1.24015	1.24819	\$+270.18	TP
15	2025-02-17 08:00:00	BUY	1.84	1.25969	1.26233	1.25793	1.26233	\$+486.15	TP
16	2025-02-18 09:00:00	BUY	1.90	1.26141	1.25988	1.25988	None	\$-81.93	SL_CAPPED
17	2025-02-25 08:00:00	SELL	1.58	1.26307	1.26483	1.26483	None	\$-81.81	SL_CAPPED
18	2025-02-26 15:00:00	BUY	1.41	1.26532	1.26829	1.26334	1.26829	\$+418.32	TP
19	2025-03-03 10:00:00	SELL	1.17	1.25906	1.26150	1.26150	None	\$-82.31	SL_CAPPED
20	2025-03-04 10:00:00	BUY	1.28	1.27190	1.27565	1.26940	1.27565	\$+480.14	TP
21	2025-03-05 09:00:00	BUY	1.44	1.28203	1.28579	1.27952	1.28579	\$+541.77	TP
22	2025-03-06 15:00:00	BUY	0.61	1.28965	1.29403	1.28673	1.29403	\$+267.05	TP
23	2025-03-07 16:00:00	BUY	0.70	1.29192	1.28907	1.28907	None	\$-84.12	SL_CAPPED
24	2025-03-11 09:00:00	BUY	1.39	1.29085	1.29441	1.28848	1.29441	\$+494.82	TP
25	2025-03-11 17:00:00	BUY	0.65	1.29452	1.29152	1.29152	None	\$-84.74	SL_CAPPED
26	2025-03-12 10:00:00	BUY	1.44	1.29416	1.29705	1.29223	1.29705	\$+416.80	TP
27	2025-03-12 17:00:00	BUY	0.83	1.29676	1.29378	1.29378	None	\$-85.23	SL_CAPPED
28	2025-03-18 10:00:00	BUY	1.93	1.29962	1.29836	1.29836	None	\$-85.11	SL_CAPPED
29	2025-03-26 08:00:00	BUY	2.93	1.29401	1.29246	1.29246	None	\$-84.98	SL_CAPPED
30	2025-03-26 10:00:00	SELL	1.94	1.29064	1.28768	1.29262	1.28768	\$+574.93	TP
31	2025-03-28 15:00:00	BUY	1.00	1.29543	1.29330	1.29330	None	\$-85.71	SL_CAPPED
32	2025-04-01 08:00:00	SELL	2.65	1.29191	1.28901	1.29385	1.28901	\$+769.59	TP
33	2025-04-02 09:00:00	SELL	2.52	1.29136	1.29290	1.29290	None	\$-86.74	SL_CAPPED
34	2025-04-16 10:00:00	BUY	1.83	1.32832	1.32570	1.32570	None	\$-86.61	SL_CAPPED
35	2025-04-17 10:00:00	BUY	0.74	1.32420	1.32805	1.32163	1.32805	\$+284.95	TP
36	2025-04-18 17:00:00	BUY	1.29	1.32824	1.33039	1.32681	1.33039	\$+277.60	TP
37	2025-04-23 16:00:00	SELL	1.40	1.32838	1.33211	1.33211	None	\$-87.32	SL_CAPPED
38	2025-04-25 08:00:00	SELL	0.90	1.32768	1.33039	1.33039	None	\$-87.19	SL_CAPPED
39	2025-04-28 09:00:00	SELL	2.32	1.32958	1.33204	1.33204	None	\$-87.06	SL_CAPPED
40	2025-04-29 08:00:00	BUY	2.12	1.34076	1.33830	1.33830	None	\$-86.93	SL_CAPPED
41	2025-04-29 15:00:00	BUY	1.79	1.34088	1.33824	1.33824	None	\$-86.80	SL_CAPPED
42	2025-05-02 10:00:00	SELL	0.82	1.32987	1.32655	1.33208	1.32655	\$+272.27	TP
43	2025-05-05 09:00:00	SELL	1.15	1.32802	1.33050	1.33050	None	\$-87.08	SL_CAPPED
44	2025-05-07 08:00:00	BUY	1.41	1.33568	1.33280	1.33280	None	\$-86.95	SL_CAPPED
45	2025-05-07 15:00:00	BUY	1.16	1.33663	1.33394	1.33394	None	\$-86.82	SL_CAPPED

46	2025-05-14 10:00:00	BUY	0.94	1.33282	1.33595	1.33073	1.33595	\$+294.29	TP
47	2025-05-19 09:00:00	BUY	0.88	1.33205	1.33551	1.32974	1.33551	\$+304.35	TP
48	2025-05-20 08:00:00	BUY	1.68	1.33755	1.33556	1.33556	None	\$-87.59	SL_CAPPED
49	2025-05-20 17:00:00	BUY	0.74	1.33686	1.34122	1.33395	1.34122	\$+322.53	TP
50	2025-05-21 16:00:00	BUY	0.97	1.34327	1.33989	1.33989	None	\$-87.94	SL_CAPPED
...	+65 more trades								

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